Approved For Release 2000/04/18 CAA-RDP81B00878R001300150006-1

DPS - **32**69 Copy **501** 5

12 August 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT s Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed bereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.

b. Amount:

\$1,200.00

e. Contract Mumber:

NY-B-3338

d. Invoice Number:

6517-9 and 6517-10

e. Check to be dated:

15 August 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress mais by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 1-0176-10-000 (07.9), and the smount is chargeable to General Ladger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

☐ DECLASSIFIED CLASS. CHANGED TO: TS S C 2011 NEXT REVIEW DATE: _ AUTH: HR 70-2 DATE: 17/14 REVIEWER: 010956

Authorized Certifying Officer

12 August 1958 905899 AUG 1558/9/6 15

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Approved For Release 2000/04/18 : CIA-RDP81B00878R001300150006-1

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12 August 1958

MEMORANDUM FOR: Chief, Finance Division

: Monetary Branch ATTENTION

SIMPET 3 Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed bergunder in the amount/ stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

2. Check drawn in favor of: Bairs-Ator

b. Amount:

\$1,200.00°

e. Contract Aumber:

FI-3-3336

d. Invoice Musber:

6517-9 and 6517-10

e. Check to be dated:

15 August 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the centractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **2-0176-10-000** (07.9) , and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

DOCUMENT NO. 25X1A /5/ NO CHANGE IN CLASS. [| DECLASSIFIED CLASS, CHANGED TO: TS S NEXT REVIEW DATE: _ AUTH: HR 70-2 DATE: 17/28/ REVIEWER: 010988 thorized Certifying Officer 0 & 1 - Addressee ℃ - Contract NY-B-3338 (Finance thru 12 August 1958 NY-3 (Contracts) 25X1A

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Distribution: